

August 2, 2000

Department of Treasury
Internal Revenue Service
Memphis, TN 37501-0005

Reference: EIN 64-6000766
State of Mississippi, Governor's Office

Dear Sirs,

This letter is confirming the responsibility for filing Form 941 for the Office of the Governor, State Of Mississippi. All tax payments for the State of Mississippi are made electronically through your Electronic Federal Tax Payment System (EFTPS). In July 1999, the Governor's Office implemented the Statewide Payroll and Human Resource System (SPAHRs). In the past, our agency used EIN 64-6000766 to report our tax liability. Under the new system (SPAHRs), tax liability reporting and tax deposits were assumed by the Mississippi Department of Finance and Administration. Since July 1, 1999, this agency's tax liability and deposits were consolidated with all other State agencies under EIN 64-08977269.

Effective January 11, 2000, a new administration took office. All transactions made by the current administration have been made under the SPAHRs system, which is covered under EIN 64-08977269. The previous administration has archived the majority of their documents and are presently being cataloged by the Department of Archives and History. Please contact our office if there are any outstanding matters, which must be resolved.

I regret any inconvenience caused your staff. If you need additional information, please contact me at (601) 359-3161 or Jim Hurst, Accounting and Finance Director, Office of Fiscal Management, Department of Finance and Administration at (601) 359-3011.

Sincerely,

John O. Gilbert
Director of Administration

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